Kallar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	6826624.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	321804.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	42.00
1400000	Fees and User Charges Remission and Refund	I - 4	2677150.00
1500000	Sale & Hire Charges	I - 5	26724.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	201346070.00
1710000	Interest Earned	I - 8	359030.00
1800000	Other Income	I - 9	0.0
	Total Income		**211557444.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13558848.00
2200000	Administrative Expenses	I - 11	1378478.00
2300000	Operations & Maintenance	I - 12	973729.00
2400000	Interest & Finance Charges	I - 13	7935.00
2500000	Programme Expenses	I - 14	40331606.00
2510000	Expenses related to Productive Sector	I - 14(a)	6282068.00
2520000	Expenses related to Service Sector	I - 14(b)	36705437.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	27157970.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	78103200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1035000.00
2700000	Provisions and Write off	I - 16	320344.00
2720000	Depreciation	I - 18	126256.00
	Total Expenditure		**205980871.00**
	Gross Surplus / Deficit of income over Expenditure		**5576573.00**
2800000	Prior Period Item	I - 19	383669.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**5192904.00**

Kallar Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	2529896.00
3110000	Earmarked Funds	B2	2070.00
3120000	Reserves	B3	7473555.00
	Total Reserve & Surplus		**10005521.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	35117538.00
	Total Grants, Contributions for Specific Purposes		**35117538.00**
	Loans		
3300000	Secured Loans	B5	43941208.00
	Total Loans		**43941208.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	606760.00
3500000	Other Liabilities	B8	4249633.00
	Total Current Liabilities and Provisions		**4856393.00**
	Total LIABILITY		**93920660.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	122994066.00
4110000	Accumulated Depreciation	B10	-118760537.00
4120000	Capital Work in Progress	B11	1288038.00
	Total Fixed Assets		**5521567.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	1947731.00
4400000	Pre-paid Expenses	B16	47220319.00
4500000	Cash and Bank Balance	B17	36965343.00
4600000	Loans, Advances and Deposits	B18	2265700.00
	Total Current Assets, Loans and Advances		**88399093.00**
	TOTAL ASSET		**93920660.00**

Kallar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	28069485.00
Cash	Cash	OB	59832.00
	Operating		
1100000	Tax Revenue	R1	1403745.00
1300000	Rental income	R3	2500.00
1400000	Fees & User Charges	R4	2425715.00
1500000	Sale & Hire Charges	R5	26724.00
1710000	Interest Earned	R8	424882.00
1800000	Other Income	R9	928510.00
3100000	Panchayat Fund	R21	132668.00
3110000	Earmarked Funds	R10	70.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	11928071.00
3300000	Secured Loans	R12	3510200.00
3400000	Deposits Received	R13	152079.00
3500000	Sundry Creditors	R14	963537.00
3500000	Sundry Creditors	R15	160419.00
4310000	Sundry Debtors	R20	5270769.00
4310000	Sundry Debtors	R17	78784767.00
4600000	Advances Received	R18	65000.00
	Non Operating		
	TOTAL RECEIPT		**106179656.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**134308973.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4574971.00
2200000	Administrative Expenses	P2	1378478.00
2300000	Operations & Maintenance	P3	892781.00
2400000	Interest on Loans	P4	503.00
2500000	Programme Expenses	P5	386950.00
2510000	Expenses related to Productive Sector	P6	5827348.00

2520000	Expenses related to Service Sector	P7	27083569.00
2530000	Expenses related to Infrastructure Sector	P8	27157970.00
2550000	Expenses related to Joint Venture Projects	P10	1035000.00
2800000	Prior Period Item	P12	87053.00
3400000	Deposits Paid	P16	54000.00
3500000	Sundry Creditors	P17	21984011.00
4100000	Fixed Assets	P18	2964189.00
4310000	Redemption amount	P24	1650822.00
4600000	Loans, Advances and Deposits	P23	2265985.00
	Non Operating		
	TOTAL PAYMENT		**97343630.00**
	Closing Balance		
Bank	Bank	CB	36965343.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**134308973.00**

Kallar Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	11181.00	2663237.00	0.00	2652056.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2032723.00	0.00	2032723.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1428745.00	0.00	1428745.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	26140.00	739240.00	0.00	713100.00
1301002	Rent from Stadium	0.00	0.00	0.00	2500.00	0.00	2500.00
1302003	Rent from Buildings	0.00	0.00	0.00	319304.00	0.00	319304.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	25900.00	276900.00	0.00	251000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1296420.00	0.00	1296420.00
1401203	Permit Application fee	0.00	0.00	0.00	60970.00	0.00	60970.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	138.00	0.00	138.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9340.00	0.00	9340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	905.00	0.00	905.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5488.00	0.00	5488.00
1401601	Development Charges	0.00	0.00	0.00	3038.00	0.00	3038.00
1401701	Regularization Fees	0.00	0.00	0.00	769640.00	0.00	769640.00
1402001	Penal Interest	0.00	0.00	0.00	48952.00	0.00	48952.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	30556.00	0.00	30556.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	76500.00	0.00	76500.00
1404002	Notice Fees	0.00	0.00	0.00	33047.00	0.00	33047.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	15500.00	0.00	15500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	346.00	0.00	346.00
1404011	Late Fee	0.00	0.00	0.00	40760.00	0.00	40760.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	19250.00	0.00	19250.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	42.00	0.00	42.00
1409004	Remission and Refund - Other Charges	0.00	0.00	3.00	3.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	26724.00	0.00	26724.00
1601001	Development Fund - General	0.00	0.00	195000.00	13354467.00	0.00	13159467.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	95016.00	0.00	95016.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	7942831.00	0.00	7942831.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1167200.00	0.00	1167200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21998100.00	0.00	21998100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	952800.00	0.00	952800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7716000.00	0.00	7716000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44187100.00	0.00	44187100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	243108.00	27556016.00	0.00	27312908.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	75242.00	3542002.00	0.00	3466760.00
1601023	General Purpose Fund	0.00	0.00	2315500.00	13634210.00	0.00	11318710.00
1601034	Grants, Funds & Contributions For	0.00	0.00	0.00	5388114.00	0.00	5388114.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	117200.00	0.00	117200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2082000.00	0.00	2082000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	87738.00	0.00	87738.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	421195.00	0.00	421195.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2057770.00	0.00	2057770.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1177495.00	0.00	1177495.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1529496.00	0.00	1529496.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	6403.00	39944656.00	0.00	39938253.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	8720897.00	15128094.00	0.00	6407197.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2797720.00	5595440.00	0.00	2797720.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	65852.00	424882.00	0.00	359030.00
1808004	Receipts on excess payments	0.00	0.00	928510.00	928510.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1326687.00	170192.00	1156495.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7959235.00	961890.00	6997345.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2616349.00	1733510.00	882839.00	0.00
2101101	Wages	0.00	0.00	745753.00	0.00	745753.00	0.00
2101201	Bonus	0.00	0.00	113250.00	0.00	113250.00	0.00
2101401	Honourarium	0.00	0.00	267200.00	0.00	267200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	8125.00	0.00	8125.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1506036.00	0.00	1506036.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	168080.00	0.00	168080.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	255177.00	35613.00	219564.00	0.00
2103007	Pension Contribution	0.00	0.00	704986.00	93654.00	611332.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	882829.00	0.00	882829.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	74284.00	0.00	74284.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	164383.00	0.00	164383.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	71153.00	0.00	71153.00	0.00
2202001	Books & Periodicals	0.00	0.00	7860.00	0.00	7860.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	151688.00	0.00	151688.00	0.00
2204001	Insurance	0.00	0.00	46010.00	0.00	46010.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	28379.00	0.00	28379.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	145525.00	0.00	145525.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	20000.00	0.00	20000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	634196.00	0.00	634196.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	312866.00	0.00	312866.00	0.00
2301002	Fuel Charges	0.00	0.00	287045.00	0.00	287045.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	145839.00	0.00	145839.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	3240.00	0.00	3240.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	143791.00	0.00	143791.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	80948.00	0.00	80948.00	0.00
2407001	Bank Charges	0.00	0.00	503.00	0.00	503.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7432.00	0.00	7432.00	0.00
2501001	Election Expenses	0.00	0.00	386934.00	0.00	386934.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	40811427.00	866755.00	39944672.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	271750.00	0.00	271750.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	948498.00	0.00	948498.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	858988.00	0.00	858988.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	300000.00	0.00	300000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	292400.00	0.00	292400.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	275000.00	0.00	275000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	198000.00	0.00	198000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	394640.00	0.00	394640.00	0.00
2510136	Agrarian Disease	0.00	0.00	234580.00	0.00	234580.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	957930.00	0.00	957930.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	229450.00	0.00	229450.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	550922.00	0.00	550922.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	52150.00	0.00	52150.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	667760.00	0.00	667760.00	0.00
2510804	Environment Conservation	0.00	0.00	50000.00	0.00	50000.00	0.00
2520107	Education-Related Activities	0.00	0.00	476614.00	0.00	476614.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	141191.00	0.00	141191.00	0.00
2520602	Health related Programs	0.00	0.00	756231.00	0.00	756231.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	946923.00	0.00	946923.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	101187.00	0.00	101187.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	28994730.00	5443163.00	23551567.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520901	Special Child Welfare Program	0.00	0.00	1276948.00	0.00	1276948.00	0.00
2520903	Women Welfare	0.00	0.00	221900.00	0.00	221900.00	0.00
2520904	Welfare of the Aged	0.00	0.00	735237.00	270242.00	464995.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1035829.00	0.00	1035829.00	0.00
2520908	Social Security Programme	0.00	0.00	72700.00	0.00	72700.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1789680.00	0.00	1789680.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	438149.00	0.00	438149.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	919800.00	0.00	919800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	296063.00	0.00	296063.00	0.00
2521602	Payments to IKM	0.00	0.00	89633.00	0.00	89633.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	500000.00	0.00	500000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	295380.00	0.00	295380.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	336000.00	0.00	336000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	758135.00	0.00	758135.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	248810.00	0.00	248810.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	487702.00	0.00	487702.00	0.00
2530201	Roads	0.00	0.00	26607283.00	243108.00	26364175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	500795.00	0.00	500795.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	293000.00	0.00	293000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1167200.00	0.00	1167200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21998100.00	0.00	21998100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	952800.00	0.00	952800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7716000.00	0.00	7716000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44187100.00	0.00	44187100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2082000.00	0.00	2082000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1035000.00	0.00	1035000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	331766.00	11422.00	320344.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	126256.00	0.00	126256.00	0.00
2801001	Prior Period Income	0.00	0.00	9096.00	3679.00	5417.00	0.00
2808001	Prior Period Expenses	0.00	0.00	669451.00	291199.00	378252.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	2111791.00	0.00	0.00	0.00	2111791.00
3109001	Excess of Income Over Expenditure	4839319.00	0.00	0.00	0.00	4839319.00	0.00
3109002	Suspense	0.00	0.00	136296.00	200816.00	0.00	64520.00
3111101	Distress Relief Fund	0.00	2000.00	0.00	70.00	0.00	2070.00
3121001	Capital Contribution	0.00	11513496.00	36087369.00	32047428.00	0.00	7473555.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	544621.00	87738.00	171948.00	0.00	628831.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	423298.00	421195.00	449069.00	0.00	451172.00
3201004	Central Finance Commission Grant - Tied	0.00	5794607.00	6150221.00	5183432.00	0.00	4827818.00
3201005	Central Finance Commission Grant - Untied	0.00	5997965.00	2856888.00	3074003.00	0.00	6215080.00
3201020	Integrated Child Development Service	0.00	3830791.00	1529496.00	3186038.00	0.00	5487333.00
3201035	Total Sanitation Campaign	0.00	768000.00	0.00	0.00	0.00	768000.00
3201036	Western Ghat Development Programme	0.00	49670.00	0.00	1987.00	0.00	51657.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2988879.00	2988879.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	2449664.00	0.00	0.00	0.00	2449664.00
3201056	Special Grants	0.00	0.00	0.00	505075.00	0.00	505075.00
3202001	Development Fund - General	0.00	0.00	19348000.00	19348000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	427000.00	427000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	9464000.00	9464000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	35034000.00	35034000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5193000.00	5193000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	5388114.00	8002229.00	0.00	2614115.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	25000.00	25000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	400000.00	0.00	0.00	0.00	400000.00
3202032	Literacy Scheme Grant	0.00	113907.00	117200.00	117200.00	0.00	113907.00
3208010	Beneficiary Contribution	0.00	292685.00	0.00	290498.00	0.00	583183.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	12596698.00	4171648.00	33379.00	0.00	8458429.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1490592.00	8720897.00	8720897.00	0.00	1490592.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	72682.00	2797720.00	2797720.00	0.00	72682.00
3305003	Loan from K.U.R.D.F.C	0.00	45215622.00	4784614.00	3510200.00	0.00	43941208.00
3401001	Earnest Money Deposit	0.00	83735.00	0.00	0.00	0.00	83735.00
3401002	Security Deposit	0.00	70735.00	0.00	0.00	0.00	70735.00
3401003	Retention	0.00	92761.00	0.00	49707.00	0.00	142468.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	93454.00	0.00	0.00	0.00	93454.00
3402006	Election Deposit(Candidate)	0.00	64000.00	54000.00	135000.00	0.00	145000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	70368.00	0.00	0.00	0.00	70368.00
3501001	Suppliers Control Account	0.00	0.00	528101.00	528101.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2966278.00	2966278.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9490245.00	9490245.00	0.00	0.00
3501102	Net Salary Payable	0.00	389860.00	6312134.00	6441514.00	0.00	519240.00
3501116	Pension Contribution Payable	0.00	0.00	682294.00	773325.00	0.00	91031.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23847.00	257931.00	265509.00	0.00	31425.00
3501302	Employers Liabilities - EPF	0.00	0.00	54000.00	54300.00	0.00	300.00
3502001	Recoveries Payable - General Provident Fund	0.00	15000.00	679084.00	686084.00	0.00	22000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	70290.00	1120032.00	1080742.00	0.00	31000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	40000.00	45000.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	11404.00	157234.00	155690.00	0.00	9860.00
3502012	Recoveries Payable - State Life Insurance	0.00	9550.00	125100.00	126275.00	0.00	10725.00
3502014	Recoveries Payable - Group	0.00	8000.00	119600.00	120600.00	0.00	9000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	10045.00	0.00	10045.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	272836.00	304261.00	0.00	31425.00
3502021	Recoveries Payable - EPF	0.00	0.00	54000.00	54300.00	0.00	300.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	82211.00	86142.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5883.00	0.00	17294.00	0.00	23177.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	11842.00	8728.00	30080.00	0.00	33194.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7651.00	7651.00	21155.00	0.00	21155.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	20678.00	0.00	20678.00
3502030	Recoveries Payable - House Building Advance	0.00	7075.00	99050.00	99050.00	0.00	7075.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	859.00	859.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	375540.00	404640.00	0.00	29100.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	24640.00	27720.00	0.00	3080.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	1250.00	0.00	1250.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	167044.00	167044.00	217814.00	0.00	217814.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	12010.00	14564.00	41546.00	0.00	38992.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	12010.00	14582.00	41564.00	0.00	38992.00
3503008	Government and Other Dues Payable - CGST	0.00	2883.00	39089.00	38601.00	0.00	2395.00
3503009	Government and Other Dues Payable - SGST	0.00	2883.00	39089.00	38601.00	0.00	2395.00
3503013	Government and Other Dues Payable - Others payable	0.00	12545.00	0.00	0.00	0.00	12545.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	1745.00	0.00	1745.00
3503099	Other Payable	0.00	0.00	80948.00	80948.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	145392.00	145392.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9282464.00	9348584.00	0.00	66120.00
3504099	Refund Payable - Others	0.00	2123959.00	0.00	0.00	0.00	2123959.00
3504101	Advance Collection of Revenues	0.00	267831.00	130541.00	204743.00	0.00	342033.00
3508001	Liability in respect of Stale Cheque	0.00	21600.00	45000.00	488009.00	0.00	464609.00
3508099	Other Liabilities Payable	0.00	123306.00	104263.00	0.00	0.00	19043.00
4101006	Swimming Pool	166860.00	0.00	0.00	0.00	166860.00	0.00
4101008	Public well	0.00	0.00	269481.00	0.00	269481.00	0.00
4102011	Public Comfort Stations	0.00	0.00	136500.00	136500.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	784313.00	0.00	300000.00	150000.00	934313.00	0.00
4102016	Other Buildings	7822270.00	0.00	471478.00	167285.00	8126463.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102020	Bus Stand Buildings	135844.00	0.00	0.00	0.00	135844.00	0.00
4103001	Concrete Roads	10618308.00	0.00	0.00	0.00	10618308.00	0.00
4103002	Black Topped Roads	58718398.00	0.00	27755120.00	26364175.00	60109343.00	0.00
4103005	Metalled Roads	4141292.00	0.00	0.00	0.00	4141292.00	0.00
4103007	Other Roads	199792.00	0.00	0.00	0.00	199792.00	0.00
4103008	Bridges	432255.00	0.00	0.00	0.00	432255.00	0.00
4103010	Culverts	2230955.00	0.00	0.00	0.00	2230955.00	0.00
4103012	Side Walls	4391093.00	0.00	280106.00	0.00	4671199.00	0.00
4103099	Other Constructions	12526653.00	0.00	148750.00	148750.00	12526653.00	0.00
4103102	Drainage	351927.00	0.00	243108.00	0.00	595035.00	0.00
4103202	Tunnel	3501081.00	0.00	0.00	0.00	3501081.00	0.00
4103204	Distribution & Regulation System - Water Supply	30235.00	0.00	0.00	0.00	30235.00	0.00
4103302	Street Light	0.00	0.00	790128.00	0.00	790128.00	0.00
4104001	Plant & Machinery	5005768.00	0.00	1478975.00	1002788.00	5481955.00	0.00
4105001	Vehicles	1262556.00	0.00	0.00	0.00	1262556.00	0.00
4106001	Office & Other Equipments	2176153.00	0.00	97980.00	0.00	2274133.00	0.00
4106002	Computers, Printers & Peripherals	733290.00	0.00	174450.00	0.00	907740.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2690916.00	0.00	470246.00	0.00	3161162.00	0.00
4108001	Other Fixed Assets	130660.00	0.00	312553.00	15930.00	427283.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2247315.00	0.00	584859.00	0.00	2832174.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	95096762.00	0.00	5123561.00	0.00	100220323.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	122789.00	0.00	47348.00	0.00	170137.00
4113201	Accumulated Depreciation-Watersupply	0.00	1304161.00	0.00	0.00	0.00	1304161.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3166556.00	0.00	39506.00	0.00	3206062.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1138349.00	0.00	461515.00	0.00	1599864.00
4115001	Accumulated Depreciation-Vehicles	0.00	556730.00	0.00	126256.00	0.00	682986.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1862597.00	0.00	260863.00	0.00	2123460.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2268739.00	0.00	248994.00	0.00	2517733.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2379037.00	0.00	1724600.00	0.00	4103637.00
4120101	Capital Work In Progress	441199.00	0.00	1729237.00	882398.00	1288038.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2564.00	0.00	2843947.00	2833583.00	12928.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4424.00	0.00	4200.00	2639.00	5985.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	52462.00	0.00	2146235.00	2166569.00	32128.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133338.00	0.00	57188.00	156638.00	33888.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	772990.00	772990.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2400.00	2400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	276900.00	276900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2750.00	2750.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	319489.00	319489.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5270769.00	0.00	1650822.00	5270769.00	1650822.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19153000.00	19153000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	427000.00	427000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	9464000.00	9464000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	35034000.00	35034000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5193000.00	5193000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5124770.00	5124770.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2731990.00	2731990.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13563000.00	13563000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	0.00	0.00	107276.00	5113.00	102163.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	112019.00	0.00	112019.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	9235.00	245829.00	238796.00	0.00	2202.00
4401001	Prepaid Programme Expenses	47535280.00	0.00	4469653.00	4784614.00	47220319.00	0.00
4501001	Cash	59832.00	0.00	4839909.00	4899741.00	0.00	0.00
4502101	Bank	28069485.00	0.00	37131845.00	28209800.00	36991530.00	0.00
4502201	Treasury (Account)	0.00	0.00	17622739.00	17648926.00	0.00	26187.00
4502202	Treasury (Allotment)	0.00	0.00	57325253.00	57325253.00	0.00	0.00
4601001	Festival Advance to Employees	15000.00	0.00	128000.00	133000.00	10000.00	0.00
4601099	Other Loans and advances	142574.00	0.00	0.00	0.00	142574.00	0.00
4605003	Advance to Implementing Officers	266325.00	0.00	50000.00	50000.00	266325.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2584695.00	0.00	2110985.00	2988879.00	1706801.00	0.00
4605099	Advance to Others	140000.00	0.00	0.00	0.00	140000.00	0.00
	Total	207607885.00	207607885.00	668784723.00	668784723.00	423913445.00	423913445.00

Kallar Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		88842730
b	Prior Period Income		0
c	Grants & Contribution		11928141
d	Cash Paid for operating Activities		68424120
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**32346751**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		6880996
b	Sales of Asset		0
c	Income From Investment (own fund)		424882
	Cash Generated from Investing Activities ((b+c)-a)		-6456114

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3510200
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1473703
c	Repayment of loan		0
d	Payment of intrest		503
e	Refund of Deposit & Advance		22038011
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-17054611**
	Net increase in cash and cash equivalents (A + B + C)		**8836026.00**
	Cash and cash equivalents at beginning of period		**28129317**
	Cash and cash equivalents at end of period (D + E)		**36965343.00**

Kallar Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		713100
2		1101001	Profession Tax – Employees		1428745
3		1100108	Property Tax On Non-Residential Buildings		2032723
4		1100107	Property Tax On Residential Buildings		2652056
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		319304
6		1301002	Rent from Stadium		2500
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		42
8		1409004	Remission and Refund - Other Charges		0
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401302	Fees for Delayed Registration - Birth &		138

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401304	Fee for Marriage Registration		9340
11		1401399	Fees for Other Certificates or Extracts		5488
12		1401601	Development Charges		3038
13		1401701	Regularization Fees		769640
14		1402001	Penal Interest		48952
15		1402003	Other Penalities and Fines		30556
16		1402004	Compounding Fee		50
17		1404004	Ownership Change Fees - Fine		15500
18		1404008	Delayed Registration Fees		3250
19		1404009	Search Fees		346
20		1407001	Road Cutting Charges		19250
21		1404002	Notice Fees		33047
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
23		1401101	License Fees for Enterprises		251000
24		1401105	License fee for Domestic Animals		300
25		1401106	License Fees for Domestic Dogs		1450
26		1401201	Fees for Construction of Buildings		1296420
27		1401203	Permit Application fee		60970
28		1401305	Fee for Non Availability Certificate		50
29		1401306	Fee for Correction in Registration		905
30		1402006	Fine imposed by Health Authorities		76500

SN	Group	Code	Head Name	Schedule	Amount
31		1404011	Late Fee		40760
32		1401204	Permit Fee for Additional FSI		0
33		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501102	Receipts from Sale of Tender Forms		26724
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601002	Development Fund - Special Component Plan		95016
36		1601001	Development Fund - General		13159467
37		1601052	Literacy Scheme Grant		117200
38		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		952800
39		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2082000
40		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2797720
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		39938253
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		6407197
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21998100
44		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7716000
45		1602019	Intergrated Child Development Service		1529496

SN	Group	Code	Head Name	Schedule	Amount
46		1602006	Central Finance Commission Grant - Tied		1177495
47		1602005	Central Finance Commission Grant - Untied		2057770
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		421195
49		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		87738
50		1601043	Grant for Specific Purposes - Election		25000
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5388114
52		1601023	General Purpose Fund		11318710
53		1601022	Maintenance Fund - Non-Road Assets		3466760
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44187100
55		1601021	Maintenance Fund - Road Assets		27312908
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1167200
57		1601003	Development Fund - Tribal Sub-Plan		7942831
		1710000		**Interest Earned (171)-I - 8**	
58		1711001	Interest from Bank Accounts		359030
		1800000		**Other Income (180)-I - 9**	
59		1808004	Receipts on excess payments		0

SN	Group	Code	Head Name	Schedule	Amount
					211557444
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
60		2101401	Honourarium		267200
61		2101201	Bonus		113250
62		2101101	Wages		745753
63		2101004	Salaries - Contract Staff		882839
64		2101003	Salaries - Permanent Staff		6997345
65		2102001	Travelling Allowances - Secretary		8125
66		2103007	Pension Contribution		611332
67		2101001	Salaries -Secretary		1156495
68		2104001	Terminal Leave Surrender		882829
69		2103006	Employer's Contribution to NPS - Regular Employees		219564
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		168080
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1506036
		2200000		**Administtrative Expenses (220)-I - 11**	
72		2202001	Books & Periodicals		7860
73		2202101	Printing & Stationery		151688
74		2204001	Insurance		46010
75		2205101	Miscellaneous Legal Expenses		35000
76		2201101	Office Electricity Expenses		74284

SN	Group	Code	Head Name	Schedule	Amount
77		2205201	Professional & Other Fees		28379
78		2206001	Newspaper Advertisement Charges		145525
79		2206101	Membership & Subscriptions		20000
80		2208099	Miscellaneous Administration Expenses		634196
81		2201199	Other Office Maintenance Expenses		164383
82		2201201	Telephone Expenses/ Internet Charges		71153
		2300000		**Operations and Maintenance (230)-I - 12**	
83		2302001	Water Charges - Street Tap		145839
84		2301001	Electricity Charges for Street Lights		312866
85		2301002	Fuel Charges		287045
86		2304001	Vehicle Hire Charges		3240
87		2305909	Other Repairs & Maintenance		143791
88		2308005	Expenses relating to collection of Taxes		80948
		2400000		**Interest and Finance Charges (240)-I - 13**	
89		2408002	Rebate on Tax and Revenues		7432
90		2407001	Bank Charges		503
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
91		2522001	Plan Formulation, Implementation and Monitoring		295380
92		2520906	Welfare Programs for Physically/ Mentally Challenged		1035829
93		2520904	Welfare of the Aged		464995

SN	Group	Code	Head Name	Schedule	Amount
94		2520111	Contribution towards SSA		300000
95		2521602	Payments to IKM		89633
96		2522305	Solid Waste Management - Collection and Transportation		336000
97		2522309	Solid Waste Management - Related Activities		758135
98		2522310	Solid Waste Management - Disposal		248810
99		2522314	Solid Waste Management - Processing Individual		487702
100		2520903	Women Welfare		221900
101		2520901	Special Child Welfare Program		1276948
102		2520801	Housing & House Electrification - Individual		23551567
103		2520702	Drinking Water - Public		101187
104		2520602	Health related Programs		756231
105		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		141191
106		2520107	Education-Related Activities		476614
107		2520618	Medical Institution - Allopathy		946923
108		2520619	Medical Institution - Ayurvedic		600000
109		2520620	Medical Institution - Homoeo		600000
110		2521701	Allied Institution Service Delivery Improvement		500000
111		2521601	Local Government Service Delivery Improvement		296063
112		2521102	Anganwadi Related Services		919800

SN	Group	Code	Head Name	Schedule	Amount
113		2521101	Anganwadi Infrastructure		438149
114		2521001	Anganwadi Nutrition		1789680
115		2520908	Social Security Programme		72700
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
116		2530302	Public Buildings - Other Buildings		500795
117		2530201	Roads		26364175
118		2530502	Hiring of vehicles for office purposes		293000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
119		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		952800
120		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7716000
121		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44187100
122		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2082000
123		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1167200
124		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21998100
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
125		2551003	Contribution towards Joint Venture		1035000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
126		2510210	Animal Husbandry - Disease Control		52150
127		2510101	Agriculture - Paddy		271750
128		2510102	Agriculture - Coconut		948498
129		2510103	Agriculture - Aracnut		858988
130		2510104	Agriculture - Vegetables		300000
131		2510105	Agriculture - Plaintane		292400
132		2510107	Agriculture - Fruits and Fruit Trees		275000
133		2510110	Agriculture - Floriculture		198000
134		2510112	Agriculture - Pepper		394640
135		2510201	Animal Husbandry - Cow		957930
136		2510205	Animal Husbandry - Poultry		229450
137		2510209	Animal Husbandry - Infrastructure		550922
138		2510305	Dairy Development - Milk Incentives		667760
139		2510804	Environment Conservation		50000
140		2510136	Agrarian Disease		234580
		2500000		**Programme Expenditure (250)-I - 14**	
141		2502001	Expenditure on Poverty Eradication Program		39944672
142		2501001	Election Expenses		386934
		2700000		**Provisions and Write off (270)-I - 16**	

SN	Group	Code	Head Name	Schedule	Amount
143		2703002	Property Tax (General) Written Off		320344
		2720000		**Depreciation (272)-I - 18**	
144		2725001	Depreciation-Vehicles		126256
					205980871
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
145		2801001	Prior Period Income		5417
146		2808001	Prior Period Expenses		378252
					383669

Kallar Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		59832	
						59832
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUTURE		423298	
3			Canara Bank-CANARA BANK HEALTH GRANT HEALTH AND WELLNESS CENTRES		544621	
4			Kerala Bank-KERALA BANK VARIOUS FUND		5520137	
5			KERALA GRAMIN BANK-KGB RAJAPURAM CFC		11827015	
6			KERALA GRAMIN		4171648	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB RAJAPURAM LIFE			
7			KERALA GRAMIN BANK-KG BSaksharatha40416100007630		113907	
8			Other Co-operative Bank-OCB - 0601110002803		49670	
9			Other Co-operative Bank-PSCB KALLAR OWN FUND		1058087	
10			Other Co-operative Bank-VANITHA SERVICE BANK KALLAR		2000	
11			State Bank of India-SBI Kanhangad epay 40408		450884	
12			State Bank of India-SBI Rajapuram 2628 UPI		647626	
13			Union Bank of India-UBI MALAKALLU ICDS		3147942	
14			Union Bank of India-UBI MALAKALLU SAYAMPRABHA		112650	
						28069485
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1403745	
						1403745
	RECEIPT			**R3-Rental Income**		
16		1301002	Rent from Stadium		2500	
						2500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
17		1401105	License fee for Domestic Animals		300	
18		1401106	License Fees for Domestic Dogs		1450	
19		1401201	Fees for Construction of Buildings		1296420	
20		1401203	Permit Application fee		60970	
21		1401302	Fees for Delayed Registration - Birth & Death		138	
22		1401304	Fee for Marriage Registration		9340	
23		1401399	Fees for Other Certificates or Extracts		5488	
24		1401601	Development Charges		3038	
25		1401701	Regularization Fees		769640	
26		1402001	Penal Interest		48952	
27		1402003	Other Penalities and Fines		30276	
28		1402004	Compounding Fee		50	
29		1404002	Notice Fees		33047	
30		1404004	Ownership Change Fees - Fine		15500	
31		1404008	Delayed Registration Fees		3250	
32		1404009	Search Fees		346	
33		1407001	Road Cutting Charges		19250	
34		1409002	Remission and Refund -		42	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Other Fees			
35		1409004	Remission and Refund - Other Charges		3	
36		1401305	Fee for Non Availability Certificate		50	
37		1401306	Fee for Correction in Registration		905	
38		1402006	Fine imposed by Health Authorities		76500	
39		1404011	Late Fee		40760	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
						2425715
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		26724	
						26724
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		424882	
						424882
	RECEIPT			**R9-Other Income**		
44		1808004	Receipts on excess payments		928510	
						928510
	RECEIPT			**R10-Earmarked Funds**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3111101	Distress Relief Fund		70	
						70
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		171948	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		449069	
48		3201004	Central Finance Commission Grant - Tied		58662	
49		3201005	Central Finance Commission Grant - Untied		342010	
50		3201020	Integrated Child Development Service		3120186	
51		3201036	Western Ghat Development Programme		1987	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3830581	
53		3202027	Grants For Specific Purposes - Election		25000	
54		3208010	Beneficiary Contribution		290498	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3208099	Other Grants & Contributions for Specific Purpose		33379	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2982476	
57		3201056	Special Grants		505075	
58		3202032	Literacy Scheme Grant		117200	
						11928071
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		3510200	
						3510200
	RECEIPT			**R13-Deposits Received**		
60		3401003	Retention		17079	
61		3402006	Election Deposit(Candidate)		135000	
						152079
	RECEIPT			**R14-Sundry Creditors**		
62		3501302	Employers Liabilities - EPF		54300	
63		3502018	Recoveries Payable-Audit Recovery		10045	
64		3502021	Recoveries Payable - EPF		54300	
65		3502028	Recoveries Payable - Other Recoveries		4650	
66		3503001	Government and Other Dues Payable - Library Cess Payable		216513	
67		3503005	Government and Other Dues		2554	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
68		3503006	Government and Other Dues Payable-TDS - SGST		2554	
69		3503008	Government and Other Dues Payable - CGST		31621	
70		3503009	Government and Other Dues Payable - SGST		31621	
71		3508001	Liability in respect of Stale Cheque		488009	
72		3504018	Refund Payable - Grants and Funds		66120	
73		3502043	Recoveries Payable - Profession Tax		1250	
						963537
	RECEIPT			**R15-Advance Collection**		
74		3504101	Advance Collection of Revenues		160419	
						160419
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		644260	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
77		4313003	Receivable for License Fees (Current)		232000	
78		4313004	Receivable for License Fees		2750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
79		4314001	Rent receivable from Buildings (Current)		319304	
80		4315004	Receivables - Developement Fund - General		11114916	
81		4315005	Receivables - Developement Fund - SCP		268600	
82		4315006	Receivables - Developement Fund - TSP		4666977	
83		4315007	Receivables - Maintenance - Road		35034000	
84		4315008	Receivables - Maintenance - Non Road		5193000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		3081770	
86		4315010	Receivables - Central Finance Commission Grant - Untied		2731990	
87		4315011	Receivables - General Purpose Fund		11247500	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		2382833	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1840	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1812609	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		50218	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						78784767
	RECEIPT			**R18-Advances Received**		
93		4601001	Festival Advance to Employees		15000	
94		4605003	Advance to Implementing Officers		50000	
						65000
	RECEIPT			**R20-Redemption amount (4315002)**		
95		4315002	Receivables from Government (redemption amount)		5270769	
						5270769
	RECEIPT			**R21-General Fund**		
96		3109002	Suspense		132668	
						132668
	PAYMENT			**P1-Establishment Expenses**		
97		2101003	Salaries - Permanent Staff		859	
98		2101004	Salaries - Contract Staff		882839	
99		2101101	Wages		745753	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2101201	Bonus		113250	
101		2101401	Honourarium		267200	
102		2102001	Travelling Allowances - Secretary		8125	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1506036	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		168080	
105		2104001	Terminal Leave Surrender		882829	
						4574971
	PAYMENT			**P2-Administrative Expenses**		
106		2201101	Office Electricity Expenses		74284	
107		2201199	Other Office Maintenance Expenses		164383	
108		2201201	Telephone Expenses/ Internet Charges		71153	
109		2202001	Books & Periodicals		7860	
110		2202101	Printing & Stationery		151688	
111		2204001	Insurance		46010	
112		2205101	Miscellaneous Legal Expenses		35000	
113		2205201	Professional & Other Fees		28379	
114		2206001	Newspaper Advertisement		145525	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
115		2206101	Membership & Subscriptions		20000	
116		2208099	Miscellaneous Administration Expenses		634196	
						1378478
	PAYMENT			**P3-Operation and Maintanance**		
117		2302001	Water Charges - Street Tap		145839	
118		2301001	Electricity Charges for Street Lights		312866	
119		2301002	Fuel Charges		287045	
120		2304001	Vehicle Hire Charges		3240	
121		2305909	Other Repairs & Maintenance		143791	
						892781
	PAYMENT			**P4-Interest on Loans**		
122		2407001	Bank Charges		503	
						503
	PAYMENT			**P5-Programme Expenses**		
123		2501001	Election Expenses		386934	
124		2502001	Expenditure on Poverty Eradication Program		16	
						386950
	PAYMENT			**P6-Productive Sector**		
125		2510101	Agriculture - Paddy		184790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2510102	Agriculture - Coconut		948498	
127		2510103	Agriculture - Aracnut		858988	
128		2510104	Agriculture - Vegetables		300000	
129		2510105	Agriculture - Plaintane		292400	
130		2510107	Agriculture - Fruits and Fruit Trees		275000	
131		2510110	Agriculture - Floriculture		198000	
132		2510112	Agriculture - Pepper		394640	
133		2510201	Animal Husbandry - Cow		957930	
134		2510205	Animal Husbandry - Poultry		229450	
135		2510209	Animal Husbandry - Infrastructure		550922	
136		2510210	Animal Husbandry - Disease Control		52150	
137		2510305	Dairy Development - Milk Incentives		300000	
138		2510804	Environment Conservation		50000	
139		2510136	Agrarian Disease		234580	
						5827348
	PAYMENT			**P7-Service Sector**		
140		2520107	Education-Related Activities		476614	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		141191	
142		2520602	Health related Programs		656231	
143		2520702	Drinking Water - Public		101187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2520801	Housing & House Electrification - Individual		16979953	
145		2520901	Special Child Welfare Program		418414	
146		2520903	Women Welfare		221900	
147		2520904	Welfare of the Aged		464995	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		474329	
149		2520908	Social Security Programme		72700	
150		2521001	Anganwadi Nutrition		1789680	
151		2521101	Anganwadi Infrastructure		438149	
152		2521601	Local Government Service Delivery Improvement		296063	
153		2521701	Allied Institution Service Delivery Improvement		500000	
154		2522001	Plan Formulation, Implementation and Monitoring		242730	
155		2520618	Medical Institution - Allopathy		946923	
156		2520619	Medical Institution - Ayurvedic		600000	
157		2520620	Medical Institution - Homoeo		600000	
158		2520111	Contribution towards SSA		300000	
159		2521602	Payments to IKM		89633	
160		2522305	Solid Waste Management - Collection and Transportation		268800	
161		2522309	Solid Waste Management -		758135	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Related Activities			
162		2522310	Solid Waste Management - Disposal		177600	
163		2522314	Solid Waste Management - Processing Individual		68342	
						27083569
	PAYMENT			**P8-Infra Structure**		
164		2530201	Roads		26364175	
165		2530302	Public Buildings - Other Buildings		500795	
166		2530502	Hiring of vehicles for office purposes		293000	
						27157970
	PAYMENT			**P10-Contribution to joint venture Projects**		
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1035000	
						1035000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
168		2808001	Prior Period Expenses		87053	
						87053
	PAYMENT			**P16-Deposits Paid**		
169		3402006	Election Deposit(Candidate)		54000	
						54000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
170		3501001	Suppliers Control Account		528101	
171		3501002	Contractors Control Account		2966278	
172		3501102	Net Salary Payable		5494700	
173		3501301	Employers Liabilities - Pension Contribution (NPS)		222318	
174		3501302	Employers Liabilities - EPF		54000	
175		3502001	Recoveries Payable - General Provident Fund		205000	
176		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1048032	
177		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		35000	
178		3502006	Recoveries Payable - Insurance Premium		134704	
179		3502012	Recoveries Payable - State Life Insurance		106825	
180		3502014	Recoveries Payable - Group Insurance		102600	
181		3502017	Recoveries Payable-GPAIS		11000	
182		3502020	Recoveries Payable - Employee Share NPS		222318	
183		3502021	Recoveries Payable - EPF		54000	
184		3502022	Recoveries Payable -Medisep -Regular		68301	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3502025	Recoveries Payable - Income Tax Deducted at Source		8728	
186		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		7651	
187		3503001	Government and Other Dues Payable - Library Cess Payable		167044	
188		3503005	Government and Other Dues Payable-TDS - CGST		14564	
189		3503006	Government and Other Dues Payable-TDS - SGST		14564	
190		3503008	Government and Other Dues Payable - CGST		32109	
191		3503009	Government and Other Dues Payable - SGST		32109	
192		3504010	Refund Payable - Other Fees		77244	
193		3501116	Pension Contribution Payable		588640	
194		3502030	Recoveries Payable - House Building Advance		84900	
195		3502032	Recoveries Payable - NPS Arrear		859	
196		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		317450	
197		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		21560	
198		3503099	Other Payable		80948	
199		3504018	Refund Payable - Grants and Funds		9282464	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						21984011
	PAYMENT			**P18-Fixed Assets**		
200		4102016	Other Buildings		304193	
201		4103002	Black Topped Roads		948733	
202		4103012	Side Walls		280106	
203		4103099	Other Constructions		148750	
204		4103102	Drainage		243108	
205		4106001	Office & Other Equipments		97980	
206		4106002	Computers, Printers & Peripherals		174450	
207		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		470246	
208		4108001	Other Fixed Assets		296623	
						2964189
	PAYMENT			**P23-Advances made**		
209		4601001	Festival Advance to Employees		105000	
210		4605003	Advance to Implementing Officers		50000	
211		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2110985	
						2265985
	PAYMENT			**P24-Redemption amount (4315002)**		
212		4315002	Receivables from Government (redemption		1650822	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						1650822
	Closing Balance			**CB-Cash**		
213		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
214		4502101	Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUTURE		455134	
215			Canara Bank-CANARA BANK HEALTH GRANT HEALTH AND WELLNESS CENTRES		624869	
216			Canara Bank-CANARA BANK NEW INDIA LITERACY		0	
217			Kerala Bank-KERALA BANK VARIOUS FUND		4719432	
218			Kerala Bank-KERALA BANK VATHILPADI SEVANA 2608		3919	
219			KERALA GRAMIN BANK-KGB PANATHADY MGNREGA		0	
220			KERALA GRAMIN BANK-KGB RAJAPURAM CFC		11187804	
221			KERALA GRAMIN BANK-KGB RAJAPURAM LIFE		2659115	
222			KERALA GRAMIN BANK-KG		117642	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BSaksharatha40416100007630			
223			Other Co-operative Bank-OCB - 0601110002803		51657	
224			Other Co-operative Bank-PSCB KALLAR OWN FUND		7495643	
225			Other Co-operative Bank-VANITHA SERVICE BANK KALLAR		2070	
226			State Bank of India-SBI Kanhangad epay 40408		721292	
227			State Bank of India-SBI Rajapuram 2628 UPI		3984317	
228			State Bank of India-SBI RAJAPURAM KALLAR LIFE		49057	
229			Union Bank of India-UBI MALAKALLU ICDS		4806928	
230			Union Bank of India-UBI MALAKALLU SAYAMPRABHA		112651	
231		4502201	Sub Treasury Malakkallu-SUB TRY MALAKKALLU LGTSB		(26187)	
232		4502202	Sub Treasury Malakkallu-DEVELOPMENT FUND SCP		0	
233			Sub Treasury Malakkallu-DEVELOPMENT FUND TSP		0	
234			Sub Treasury Malakkallu-DEVOLOPMENT		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND GENERAL			
235			Sub Treasury Malakkallu-MAINTANACE FUND NON ROAD		0	
236			Sub Treasury Malakkallu-MAINTANANCE FUND ROAD		0	
237			Sub Treasury Malakkallu-Treasury CFC Tied		0	
238			Sub Treasury Malakkallu-Treasury CFC Untied		0	
						36965343

Kallar Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2111791
2	3109001	Excess of Income Over Expenditure	353585
3	3109002	Suspense	64520
		Total of Muncipal (General) Fund [Code No 310]	**2529896**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2070
		Total of Earmarked Fund	**2070**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	7473555
		Total of Reserves	**7473555**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	628831

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	451172
3	3201004	Central Finance Commission Grant - Tied	4827818
4	3201005	Central Finance Commission Grant - Untied	6215080
5	3201020	Integrated Child Development Service	5487333
6	**3201035**	**Total Sanitation Campaign**	**768000**
7	3201036	Western Ghat Development Programme	51657
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2614115
14	3202027	Grants For Specific Purposes - Election	0
15	3202030	Awards and Honours - Untied	400000
16	3208010	Beneficiary Contribution	583183
17	3208099	Other Grants & Contributions for Specific Purpose	8458429
18	3209001	Contribution to Joint Venture Projects from District Panchayat	1490592
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	72682

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
21	3201045	Suchitwa Mission Grant	2449664
22	3201056	Special Grants	505075
23	3202032	Literacy Scheme Grant	113907
		Total of Grants, Contribution for Specific Purposes	**35117538**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	43941208
		Total of Secured Loans	**43941208**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	83735
2	3401002	Security Deposit	70735
3	3401003	Retention	142468
4	3402001	Rent Deposit	93454
5	3402006	Election Deposit(Candidate)	145000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
7	3408099	Other deposits received	70368
		Total of Deposits Received	**606760**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	519240

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	31425
6	3501302	Employers Liabilities - EPF	300
7	3502001	Recoveries Payable - General Provident Fund	22000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
10	3502006	Recoveries Payable - Insurance Premium	9860
11	3502012	Recoveries Payable - State Life Insurance	10725
12	3502014	Recoveries Payable - Group Insurance	9000
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	10045
15	3502020	Recoveries Payable - Employee Share NPS	31425
16	3502021	Recoveries Payable - EPF	300
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502024	Recoveries Payable-Other Recoveries from Employees	23177
19	3502025	Recoveries Payable - Income Tax Deducted at Source	33194
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	21155
21	3502028	Recoveries Payable - Other Recoveries	20678
22	3503001	Government and Other Dues Payable - Library Cess Payable	217814
23	3503005	Government and Other Dues Payable-TDS - CGST	38992
24	3503006	Government and Other Dues Payable-TDS - SGST	38992

SN	Code	Description of Items	Current Year Amount
25	3503008	Government and Other Dues Payable - CGST	2395
26	3503009	Government and Other Dues Payable - SGST	2395
27	3503013	Government and Other Dues Payable - Others payable	12545
28	3503014	Value of Court fee Stamp	1745
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	2123959
31	3504101	Advance Collection of Revenues	342033
32	3508001	Liability in respect of Stale Cheque	464609
33	3501116	Pension Contribution Payable	91031
34	3508099	Other Liabilities Payable	19043
35	3502030	Recoveries Payable - House Building Advance	7075
36	3502032	Recoveries Payable - NPS Arrear	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	29100
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	3080
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	66120
41	3502043	Recoveries Payable - Profession Tax	1250
		Total of Other Liabilities	**4249633**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	1650822
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4315099	Receivable Others	102163
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2202)
17	4315201	Revenue Recovery - Receivables	112019
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	12928
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5985
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	32128
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33888
22	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
		Total of Sudry Debtors (Receivables)	**1947731**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	47220319
		Total of Pre-paid Expenses	**47220319**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUTURE	455134
3	4502101	CANARA BANK HEALTH GRANT HEALTH AND WELLNESS CENTRES	624869
4	4502101	CANARA BANK NEW INDIA LITERACY	0
5	4502101	KERALA BANK VARIOUS FUND	4719432
6	4502101	KERALA BANK VATHILPADI SEVANA 2608	3919
7	4502101	KGB PANATHADY MGNREGA	0
8	4502101	KGB RAJAPURAM CFC	11187804
9	4502101	KGB RAJAPURAM LIFE	2659115
10	4502101	KGBSaksharatha40416100007630	117642
11	4502101	OCB - 0601110002803	51657
12	4502101	PSCB KALLAR OWN FUND	7495643
13	4502101	SBI Kanhangad epay 40408	721292
14	4502101	SBI Rajapuram 2628 UPI	3984317
15	4502101	SBI RAJAPURAM KALLAR LIFE	49057

SN	Code	Description of Items	Current Year Amount
16	4502101	UBI MALAKALLU ICDS	4806928
17	4502101	UBI MALAKALLU SAYAMPRABHA	112651
18	4502101	VANITHA SERVICE BANK KALLAR	2070
19	4502201	SUB TRY MALAKKALLU LGTSB	(26187)
20	4502202	DEVELOPMENT FUND SCP	0
21	4502202	DEVELOPMENT FUND TSP	0
22	4502202	DEVOLOPMENT FUND GENERAL	0
23	4502202	MAINTANACE FUND NON ROAD	0
24	4502202	MAINTANANCE FUND ROAD	0
25	4502202	Treasury CFC Tied	0
26	4502202	Treasury CFC Untied	0
		Total of Cash and Bank balance	**36965343**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	10000
2	4601099	Other Loans and advances	142574
3	4605003	Advance to Implementing Officers	266325
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1706801
5	4605099	Advance to Others	140000
		Total of Loans, Advances and Deposits	**2265700**
		Schedule B9: Fixed Assets	
1	4102011	Public Comfort Stations	0
2	4102015	Buildings - Sanitation and Waste Management	934313

SN	Code	Description of Items	Current Year Amount
3	4102016	Other Buildings	8126463
4	4103001	Concrete Roads	10618308
5	4103002	Black Topped Roads	60109343
6	4103005	Metalled Roads	4141292
7	4103007	Other Roads	199792
8	4103008	Bridges	432255
9	4103010	Culverts	2230955
10	4103012	Side Walls	4671199
11	4103099	Other Constructions	12526653
12	4103102	Drainage	595035
13	4103202	Tunnel	3501081
14	4103204	Distribution & Regulation System - Water Supply	30235
15	4104001	Plant & Machinery	5481955
16	4105001	Vehicles	1262556
17	4106001	Office & Other Equipments	2274133
18	4106002	Computers, Printers & Peripherals	907740
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3161162
20	4108001	Other Fixed Assets	427283
21	4101006	Swimming Pool	166860
22	4103302	Street Light	790128
23	4101008	Public well	269481
24	4102020	Bus Stand Buildings	135844

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**122994066**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2832174)
2	4113001	Accumulated Depreciation - Roads	(100220323)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(170137)
4	4113201	Accumulated Depreciation-Watersupply	(1304161)
5	4113301	Accumulated Depreciation-Public Lighting	(3206062)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1599864)
7	4115001	Accumulated Depreciation-Vehicles	(682986)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2123460)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2517733)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4103637)
		Total of Accumulated Depreciation	**(118760537)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1288038
		Total of Capital Work in Progress	**1288038**